		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
578	**ELECTRIC UTILITY FUND**						
00	**NOT APPLICABLE**						
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	1,374,423.95	0.00	0.00	0.00	1,374,423.95	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	919.84	0.00	(919.84)	0.00
42200	ADVERTISING EXPENSE	0.00	18.19	650.41	0.00	(650.41)	0.00
42900	PROF. & CONT. SVCS	173,881.95	20,398.70	23,203.65	170,678.30	(20,000.00)	111.50
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00
TOTAL FOR	SERVICES-SUPPLIES	1,548,305.90	20,416.89	24,773.90	220,678.30	1,302,853.70	15.85
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	0.00	30,324.52	0.00	(30,324.52)	0.00
TOTAL FOR	CAPITAL OUTLAY	0.00	0.00	30,324.52	0.00	(30,324.52)	0.00
TOTAL FOR	**NOT APPLICABLE**	1,548,305.90	20,416.89	55,098.42	220,678.30	1,272,529.18	17.81
18	**ADMIN SERVICES-FINANCE**						
SALARIES-BENEFITS							
41912	PERS-UNFUNDED	2,002.00	172.58	517.74	0.00	1,484.26	25.86
TOTAL FOR	SALARIES-BENEFITS	2,002.00	172.58	517.74	0.00	1,484.26	25.86
TOTAL FOR	**ADMIN SERVICES-FINANCE**	2,002.00	172.58	517.74	0.00	1,484.26	25.86
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	106,730.23	5,038.37	14,846.36	0.00	91,883.87	13.91
41141	SP COMP-BILINGUAL	273.00	11.78	22.28	0.00	250.72	8.16
41200	TEMPORARY EMPLOYEES	2,247.28	157.68	488.47	0.00	1,758.81	21.73
41300	OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
41400	SPECIAL DUTY PAY	2,390.00	183.60	563.91	0.00	1,826.09	23.59
41500	DEFERRED COMPENSATION MATCH	665.00	0.00	0.00	0.00	665.00	0.00
41510	PST DEFERRED COMPENSATION	29.21	2.05	6.35	0.00	22.86	21.73
41520	TIERED EMP DEF COMPENSATION	210.00	52.50	52.50	0.00	157.50	25.00
41530	TIERED RHS BENEFIT	210.00	52.50	52.50	0.00	157.50	25.00
41600	LONGEVITY	560.00	560.00	560.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	0.00	954.70	1,740.40	0.00	(1,740.40)	0.00
41700	ANNUAL LEAVE BUYBACK	5,274.21	0.00	5,371.80	0.00	(97.59)	101.85
41710	ANNUAL LEAVE OVER MAX	634.00	0.00	0.00	0.00	634.00	0.00
41910	PERS-NORMAL	12,251.45	638.99	1,757.31	0.00	10,494.14	14.34
41912	PERS-UNFUNDED	32,738.00	2,822.05	8,466.15	0.00	24,271.85	25.86
41920	MEDICARE	3,515.44	193.94	663.18	0.00	2,852.26	18.86
41929	SHORT TERM DISABILITY	341.53	25.78	78.99	0.00	262.54	23.12
41930	LONG TERM DISABILITY	725.76	54.80	167.90	0.00	557.86	23.13
41931	WORKERS COMP	2,185.01	99.86	294.52	0.00	1,890.49	13.47

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41932	STATE UNEMPLOYMENT INSURANCE	58.79	3.30	11.36	0.00	47.43	19.32
41940	HEALTH INSURANCE	16,856.79	1,570.36	4,710.95	0.00	12,145.84	27.94
41946	LIFE INSURANCE	885.87	66.90	204.97	0.00	680.90	23.13
41996	VACANCY FACTOR	(5,165.00)	0.00	0.00	0.00	(5,165.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	183,716.57	12,489.16	40,059.90	0.00	143,656.67	21.80
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	343.25	0.00	0.00	0.00	343.25	0.00
TOTAL FOR	SERVICES-SUPPLIES	343.25	0.00	0.00	0.00	343.25	0.00
TOTAL FOR	**PUBLIC WORKS**	184,059.82	12,489.16	40,059.90	0.00	143,999.92	21.76
52	**ELECTRIC UTILITY**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,039,572.03	64,076.19	209,740.40	0.00	829,831.63	20.17
41110	CONTRACTUAL OBLIGATION	0.00	8.39	72.93	0.00	(72.93)	0.00
41140	FINAL LEAVE	0.00	1,087.97	1,490.50	0.00	(1,490.50)	0.00
41141	SP COMP-BILINGUAL	1,342.23	73.49	287.35	0.00	1,054.88	21.40
41147	SP COMP-GRADE 4 CERT PAY	2,040.00	156.90	481.94	0.00	1,558.06	23.62
41148	SP COMP-GRADE 5 CERT PAY	2,142.00	164.66	505.83	0.00	1,636.17	23.61
41200	TEMPORARY EMPLOYEES	2,150.47	79.27	259.16	0.00	1,891.31	12.05
41300	OVERTIME	18,158.00	918.83	1,148.78	0.00	17,009.22	6.32
41320	COMP TIME	0.00	0.00	60.49	0.00	(60.49)	0.00
41400	SPECIAL DUTY PAY	5,253.00	157.88	620.92	0.00	4,632.08	11.82
41410	AUTO ALLOWANCE	4,030.80	190.52	585.17	0.00	3,445.63	14.51
41500	DEFERRED COMPENSATION MATCH	7,854.00	331.27	331.27	0.00	7,522.73	4.21
41510	PST DEFERRED COMPENSATION	12.48	0.00	0.00	0.00	12.48	0.00
41520	TIERED EMP DEF COMPENSATION	2,478.00	619.50	619.50	0.00	1,858.50	25.00
41530	TIERED RHS BENEFIT	1,758.00	439.50	439.50	0.00	1,318.50	25.00
41600	LONGEVITY	13,704.10	7,132.62	8,807.40	0.00	4,896.70	64.26
41630	ONE TIME MOU PAYMENTS	0.00	3,047.29	18,905.15	0.00	(18,905.15)	0.00
41700	ANNUAL LEAVE BUYBACK	23,747.80	0.00	23,200.22	0.00	547.58	97.69
41710	ANNUAL LEAVE OVER MAX	6,783.00	0.00	0.00	0.00	6,783.00	0.00
41910	PERS-NORMAL	120,816.53	8,175.17	25,025.36	0.00	95,791.17	20.71
41912	PERS-UNFUNDED	312,400.00	26,929.10	80,787.30	0.00	231,612.70	25.86
41920	MEDICARE	34,101.13	2,341.22	7,950.30	0.00	26,150.83	23.31
41929	SHORT TERM DISABILITY	3,326.63	207.55	674.92	0.00	2,651.71	20.28
41930	LONG TERM DISABILITY	7,069.09	441.08	1,435.06	0.00	5,634.03	20.30
41931	WORKERS COMP	21,452.02	1,287.14	4,209.84	0.00	17,242.18	19.62
41932	STATE UNEMPLOYMENT INSURANCE	570.44	39.27	135.36	0.00	435.08	23.72
41940	HEALTH INSURANCE	146,565.80	10,526.50	31,264.04	0.00	115,301.76	21.33
41941	RETIREES HEALTH INSURANCE/OPEB	166,068.00	0.00	0.00	0.00	166,068.00	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41945	OPT OUT HEALTH INSURANCE	28,740.00	2,295.03	6,885.09	0.00	21,854.91	23.95
41946	LIFE INSURANCE	8,628.45	538.39	1,751.72	0.00	6,876.73	20.30
41996	VACANCY FACTOR	(116,695.00)	0.00	0.00	0.00	(116,695.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	1,864,069.00	131,264.73	427,675.50	0.00	1,436,393.50	22.94
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
42033	CONSTRUCTION MATERIALS	180,000.00	68.62	68.62	173,100.00	6,831.38	96.20
42034	SAFETY MATERIALS/CONSTRUCTION	23.20	0.00	0.00	0.00	23.20	0.00
42055	COMPUTER EQUIPMENT &	846.53	43.46	136.30	156.90	553.33	34.63
42101	SAFETY SHOES - MOU ITEM	962.50	0.00	0.00	0.00	962.50	0.00
42200	ADVERTISING EXPENSE	510.00	349.52	349.52	0.00	160.48	68.53
42220	PROMOTIONAL/PUBLIC OUTREACH	274.18	0.00	0.00	137.09	137.09	50.00
42300	WIRELESS COMMUNICATION	5,333.96	418.80	852.08	0.00	4,481.88	15.97
42310	PHONES, FAX, ISDN LINES	3,743.00	257.58	777.10	0.00	2,965.90	20.76
42320	POSTAGE & SHIPPING	8,270.73	612.57	1,200.32	2,578.78	4,491.63	45.69
42340	OFFICE SUPPLIES	957.15	58.26	114.63	0.00	842.52	11.97
42350	PROGRAM EXPENDITURES	1,220.11	38.59	152.04	200.00	868.07	28.85
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	25.39	0.00	(25.39)	0.00
42410	ELECTRIC UTILITY	25,274.00	1,237.43	4,065.91	0.00	21,208.09	16.08
42415	WHOLESALE ENERGY	9,562,581.00	1,153,832.48	1,754,067.27	33,030.00	7,775,483.73	18.68
42500	RENTS & LEASES	148,367.00	37,091.75	37,091.75	0.00	111,275.25	25.00
42600	MOTOR POOL RENTAL	13,520.78	0.00	0.00	0.00	13,520.78	0.00
42605	RETAINED VEHICLE EXPENSE	2,096.64	0.00	0.00	0.00	2,096.64	0.00
42700	OTHER EQUIPMENT RENTAL	500.00	0.00	0.00	250.00	250.00	50.00
42710	MILEAGE/VEHICLE EXP REIMB	20.00	0.00	0.00	0.00	20.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	139,368.04	28,785.69	28,785.69	102,361.60	8,220.75	94.10
42815	SCADA MAINTENANCE	16,360.00	0.00	656.00	15,704.00	0.00	100.00
42900	PROF. & CONT. SVCS	855,381.47	24,327.89	54,551.58	557,046.16	243,783.73	71.49
42902	CUST CREDIT CRD PROCESSING FEE	13,571.21	64.54	1,254.05	349.47	11,967.69	11.81
43000	INSURANCE & SURETY BONDS	7,352.00	0.00	0.00	0.00	7,352.00	0.00
43100	MEMBERSHIP & DUES	19,732.00	0.00	12,099.00	0.00	7,633.00	61.31
43200	CONFERENCE, TRAINING & TRAVEL	6,790.00	14.00	14.00	0.00	6,776.00	0.20
43400	LEGAL SERVICES-SPECIAL COUNSEL	109,172.00	0.00	0.00	100,000.00	9,172.00	91.59
43715	REGULATORY PERMIT & USE FEES	4,026.00	870.08	870.08	0.00	3,155.92	21.61
43722	PREVENTION & MAINTENANCE	189,365.84	0.00	0.00	169,215.84	20,150.00	89.35
44100	INTEREST EXPENSE	194,589.00	19,415.61	20,236.79	0.00	174,352.21	10.39
44200	BAD DEBTS EXPENSE	225,319.00	0.00	0.00	0.00	225,319.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	888,131.00	222,032.75	222,032.75	0.00	666,098.25	25.00
44613	INTERNAL SVC CHRG-WAREHOUSE	5,837.00	1,459.25	1,459.25	0.00	4,377.75	25.00
44614	INTERNAL SVC CHRG-INFO TECH	404,024.00	101,006.00	101,006.00	0.00	303,018.00	25.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
44630	FRANCHISE IN LIEU CHARGE	300,940.00	46,177.06	46,177.06	0.00	254,762.94	15.34
TOTAL FOR SERVICES-SUPPLIES		13,334,959.34	1,638,161.93	2,288,043.18	1,154,129.84	9,892,786.32	25.81
TOTAL FOR ELECTRIC UTILITY		15,199,028.34	1,769,426.66	2,715,718.68	1,154,129.84	11,329,179.82	25.46
FUN 578		16,933,396.06	1,802,505.29	2,811,394.74	1,374,808.14	12,747,193.18	24.72

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
579 ELECTRIC UTILITY GRANT/AGRMT						
52 ELECTRIC UTILITY						
SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ELECTRIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
FUN 579	0.00	0.00	0.00	0.00	0.00	0.00

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**16,933,396.06**	**1,802,505.29**	**2,811,394.74**	**1,374,808.14**	**12,747,193.18**	**24.72**